



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, August 30, 2017  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 66,877	\$ 63,991	\$ 189,023	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 66,877</b>	<b>\$ 63,991</b>	<b>\$ 189,023</b>	<b>\$ 353,312</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 48	\$ 631	\$ 8,122	Commodity Credit Corporation programs	\$ 14	\$ 395	\$ 18,340
Air Transport Security Fees	17	78	3,417	Defense Vendor Payments (EFT)	754	23,190	253,094
Cash FTD's Received (Table IV)	7,980	190,024	2,572,452	Education Department programs	1,788	22,795	161,169
Commodity Credit Corporation programs	32	309	3,965	Energy Department programs	126	2,652	30,168
Customs and Certain Excise Taxes	66	4,131	41,282	Federal Employees Insurance Payments	281	6,744	70,297
Deposits by States:				Fed. Highway Administration programs	285	5,095	41,778
Supplemental Security Income	6	129	3,291	Federal Salaries (EFT)	100	14,161	160,144
Unemployment	19	4,431	38,094	Food and Nutrition Service (misc)	35	1,276	27,435
Education Department programs	134	5,533	57,216	GSA programs	101	1,832	18,154
Energy Department programs	24	858	7,523	Health and Human Services Grants (misc)	431	9,029	97,077
Estate and Gift Taxes	26	1,454	19,447	Housing and Urban Development programs	143	5,826	63,311
Federal Reserve Earnings	1,560	7,010	76,145	Interest on Treasury Securities	0	39,902	232,678
Foreign Military Sales Program	3	2,445	25,522	IRS Tax Refunds Business (EFT)	11	1,042	20,327
Housing and Urban Development programs	4	232	2,894	IRS Tax Refunds Individual (EFT)	286	2,157	263,273
Individual Income and Employment				Justice Department programs	59	1,500	15,809
Taxes, Not Withheld	812	7,014	402,969	Labor Dept. prgrms (excl. unemployment)	40	1,312	13,458
Interest recd from cash investments	0	0	0	Medicaid	450	30,424	335,226
Justice Department programs	28	722	15,875	Medicare and Other CMS Payments	1,512	34,292	365,875
Postal Service	281	7,163	82,264	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	742	593,589	8,060,723	Marketplace Payments	0	4,100	40,639
Other Deposits:				NASA programs	0	1,447	15,868
Medicare Premiums	171	5,858	37,997	Postal Service Money Orders and Other	130	3,015	36,978
Pension Benefit Guaranty Corp.	397	460	8,334	Public Debt Cash Redemp. (Table III-B)	776	567,778	7,707,895
				Social Security Benefits (EFT)	1	70,946	771,304
				Supple. Nutrition Assist. Program (SNAP)	97	5,488	61,974
				Temporary Assistance for Needy Families (HHS)	150	1,389	14,514
				Transportation Security Admin. (DHS)	4	195	2,054
				Unemployment Insurance Benefits	111	2,695	29,608
				Veterans Affairs programs	181	5,034	52,583
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	76	630	7,787
				Federal Financing Bank	51	526	3,956
				Minerals Management Service	91	102	1,461
				Thrift Savings Plan Transfer	596	6,161	59,513
<b>Total Other Deposits</b>	<b>568</b>	<b>9,357</b>	<b>147,217</b>	<b>Unclassified</b>	<b>784</b>	<b>22,687</b>	<b>264,860</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,597</b>	<b>62,647</b>	<b>686,837</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>12,349</b>	<b>835,111</b>	<b>11,568,417</b>	<b>Total Federal Reserve Account</b>	<b>9,463</b>	<b>957,258</b>	<b>11,854,852</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 12,349</b>	<b>\$ 835,111</b>	<b>\$ 11,568,417</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,463</b>	<b>\$ 957,258</b>	<b>\$ 11,854,852</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 2,886</b>	<b>\$ -122,146</b>	<b>\$ -286,435</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, August 30, 2017

## TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 477,991	\$ 5,740,914
Regular Series	\$ 0	\$ 462,958	\$ 5,673,846	Notes	0	55,000	1,613,595
Cash Management Series	0	20,000	183,027	Bonds	0	10,968	45,319
Notes	0	74,142	1,776,799	Federal Financing Bank	0	0	1,567
Bonds	0	19,513	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	37	1,106	22,655	United States Savings Securities	38	1,113	11,549
Federal Financing Bank	0	0	0	Government Account Series	192,685	4,453,527	70,058,054
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	61	892	Foreign Series	0	0	0
Interest Increment	4	497	5,185	State and Local Series	0	4,000	73,447
Government Account Series	192,621	4,424,147	69,930,014	Other	739	18,705	222,391
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	738	18,732	222,301				
Total Issues	\$ 193,404	\$ 5,021,156	\$ 78,038,151	Total Redemptions	\$ 193,461	\$ 5,021,305	\$ 77,766,835
				Net Change in Public Debt Outstanding	\$ -57	\$ -149	\$ 271,316

## TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 193,404	\$ 5,021,156	\$ 78,038,151
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	0	1,532	12,979
Bonds and Notes (-)	0	286	8,967
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	192,621	4,424,147	69,930,014
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	497	5,185
Inflation-Protected Securities Increment	37	1,106	21,931
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 742	\$ 593,589	\$ 8,060,723
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 193,461	\$ 5,021,305	\$ 77,766,835
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	192,685	4,453,527	70,057,373
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 776	\$ 567,778	\$ 7,707,895

## TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,393,272	\$ 14,388,581	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,451,488	5,456,236	5,483,965	5,400,021
Total Public Debt				
Outstanding	19,844,760	19,844,817	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	482	482
Unamortized Discount	24,075	24,131	24,223	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

\*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

## TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,038	\$ 185,830	\$ 2,198,511
Individual Income Taxes	98	2,330	116,461
Railroad Retirement Taxes	3	436	5,454
Excise Taxes	97	7,088	73,286
Corporation Income Taxes	112	3,087	259,835
Federal Unemployment Taxes	2	98	8,428
Estate and Gift Taxes & Misc IRS Rcpts.	1	353	2,837
Total	\$ 8,350	\$ 199,222	\$ 2,664,812
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 3,018	\$ 29,601
Through Depositories	7,940	187,006	2,542,851
Total Cash FTD's	\$ 7,980	\$ 190,024	\$ 2,572,452
Inter-agency Transfers	369	9,198	92,360
Total	\$ 8,350	\$ 199,222	\$ 2,664,812

## TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

## TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 130	\$ 2,000	\$ 34,658
IRS Tax Refunds Business (EFT)	11	1,042	20,327
IRS Tax Refunds Individual (Checks)	23	2,356	65,466
IRS Tax Refunds Individual (EFT)	286	2,157	263,273